

Public Building Commission of Chicago Contractor Payment Information

Project: South West Area School

Contract Number: 1565

General Contractor: K.R. Miller Contractors, Inc.

Payment Application: #3

Amount Paid: \$1,549,804.68

Date of Payment to General Contractor: 8/28/15

The posting of all or any portion of a contractor's payment application on the PBC's website is done solely for the purpose of providing information to subcontractors with respect the amount the contractor has requested as payment for its subcontractors on the posted portion of the payment application. The posting of this information is provided for in the PBC's Standard Terms and Conditions for Construction Contracts Section 16.09 entitled, Prompt Payment to Subcontractors. The PBC makes no representations or warranties with respect to any of the information provided by contractors on the contractors' payment applications. If you are a subcontractor, and have any questions regarding the information on a posted payment application, you should contact the general contractor.

EXHIBIT S CERTIFICATE OF CONTRACTOR

	OLIVIII IOA		ONTRACTOR	
DATE:	07/29/2015			
PROJECT:	Southwest Area School			
Request No.:	3			
For the Period:	07/01/2015	to	07/31/2015	
Contract No.:	C1565			
To: PUBLIC BUILD	ING COMMISSION OF CHICAGO			

- 1. Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and
- 2. No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such contract, exceed 90% of current estimates approved by the Architect Engineer until the aggregate amount of payments withheld equals 5% of the Contract Price.

THE CONTRACTOR:

FOR: Southwest Area School

Is now entitled to the sum of: \$1,549,804.68

ORIGINAL CONTRACTOR PRICE ADDITIONS DEDUCTIONS		\$	35,987,000.00
NET ADDITION OR DEDUCTION		\$	
ADJUSTED CONTRACT PRICE		\$	35,987,000.00
TOTAL AMOUNT EARNED		\$	3,362,687.20
TOTAL RETENTION		\$	336,268.72
a) Reserve Withheld @ 2.5% of Total Amount Earned,b) Liens and Other Withholdingc) Liquidated Damages Withheld	\$ 336,268.72 \$ -	-	
TOTAL PAID TO DATE (Include this Payment)		\$	3,026,418.48
LESS: AMOUNT PREVIOUSLY PAID		\$	1,476,613.80
AMPUNT DUE THIS PAYMENT		\$	1,549,804.68

Name: K.R. Miller Contractors, Inc. - Laurie LaBeck, Project Acct

CONTRACTOR Date: 7/29/2015

PUBLIC BUILDING COMMISSION OF CHICAGO

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

Project Name: Southwest Area School

Contractor:

K.R. Miller Contractors, Inc.

Date:

07/28/2015

PBC Project # C1565

1624 Colonial Parkway, Inverness, IL 60067

Job Location:

6018 S. Karlov

Chicago, IL 60629

Application for Payment #

3

Owner:

Public Building Commission of Chicago

Period:

7/1/2015 - 7/31/2015

State Of:

ILLINOIS

County of: COOK

The affiant, Susan Miller,

first being duly sworn on oath, deposes and says that she is the Secretary of K.R., Miller Contractors, Inc., an Illinois Corporation, and duly

authorized to make this Affidavit on behalf of said corporation and for herself individually; that she is well aquainted with the facts set forth herein and that said corporation is the Contractor with

the PUBLIC BUILDING COMMISSION OF CHICAGO, , Owner, under Contract No. C1565

dated the 14th of April, 2015

for the

General Construction of the following project:

Southwest Area School

6018 S. Karlov Chicago, IL 60629

That the following statements are made for the purpose of procuring a partial payment of

1,549,804.68

under the terms of said Contract:

\$ That, for the purpose of said Contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and have done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That the work for which payment has been requested has been completed, free and clear of any and all claims, liens, charges and expenses of any kind whatsoever and in full compliance with the Contract Documents and the requirements of said Owner under them: That this statement is a full, true and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

CSI Designation	NAME	ORIGNAL	CHANGE	ADJUSTED		WORK COMPLETED				LESS	NET	BALANCE
and	AND	CONTRACT	ORDERS	CONTRACT	%	PREVIOUS	CURRENT	TOTAL	RETAINAGE	NET	AMOUNT DUE	TO BECOME
Descrition of	ADDRESS	AMOUNT		TOTAL	COMPLETE					PREVIOUS	THIS PERIOD	DUE
Work							Name and Address of the Control of t	Particular Services				
00 344 40												
SiteWrk Allow	PBC	\$ 200,000.00		\$200,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$200,000.00
Contingency	PBC	\$ 1,100,000.00		\$1,100,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$1,100,000.00
Camera Eq All	PBC	\$ 300,000.00		\$300,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$300,000.00
Mobilization	K R Miller	\$ 200,000.00		\$200,000.00	0.00%	\$100,000.00		\$100,000.00	\$10,000.00	\$90,000.00	\$0.00	\$110,000.00
Excavation	K R Miller	\$ 2,900,000.00	\$100,000.00	\$3,000,000.00	41.43%	\$950,000.00	\$293,000.00	\$1,243,000.00	\$124,300.00	\$855,000.00	\$263,700.00	\$1,881,300.00
Barrier Wall	K R Miller	\$ 29,900.00		\$29,900.00	0.00%	ĺ		\$0.00	\$0.00		\$0.00	\$29,900.00
Wste Cmpctr	K R Miller	\$ 29,995.00		\$29,995.00	0.00%			\$0.00	\$0.00		\$0.00	\$29,995.00
Tree Removal	K R Miller	\$ 11,000.00		\$11,000.00	100.00%	\$11,000.00		\$11,000.00	\$1,100.00	\$9,900.00	\$0.00	\$1,100.00
Survey	K R Miller	\$ 43,750.00	1	\$43,750.00	25.14%	\$11,000.00		\$11,000.00	\$1,100.00	\$9,900.00	\$0.00	\$33,850.00
LongJump Tr	K R Miller	\$ 19,500.00		\$19,500.00		7=,513100		\$0.00	\$0.00	\$5,500.00	\$0.00	\$19,500.00
Roofing	A-1	\$ 875,000.00		\$875,000.00	$\overline{}$			\$0.00	\$0.00		\$0.00	\$875,000.00

OH Door	Anagnos Door	_	17,800.00		\$17,800.00	0.00%			\$0.00	\$0.00		\$0.00	\$17,800.0
Lckr/Scrbrd	Carroll Seating	\$	280,000.00		\$280,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$280,000.00
Plumbing	C R Leonard	\$	1,350,000.00		\$1,350,000.00	0.00%			\$0.00	\$0.00	-	\$0.00	\$1,350,000.00
HVAC	Cher-Mar	\$	3,850,000.00		\$3,850,000.00	0,00%			\$0.00	\$0.00	-	\$0.00	\$3,850,000.00
Electric	Evans	\$	4,080,000.00		\$4,080,000.00	1,02%		\$41,650.00	\$41,650.00	\$4,165.00	-	\$37,485.00	\$4,042,515.00
Fencing	Fence Masters	\$	425,000.00		\$425,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$425,000.00
Acoustical	Just Rite	\$	350,000.00		\$350,000.00	0.00%			\$0.00	\$0.00		\$0.00	
Site Utilities	Katco	\$	1,040,000.00	-\$106,120,00	\$933,880.00	42.80%		\$399,730.00	\$399,730.00	\$39,973.00		\$359,757.00	\$350,000.00
Sports Net	Midwest Netting	\$	138,700.00		\$138,700.00	81.45%		\$112,975.00	\$112,975.00	\$11,297.50		\$101,677.50	\$574,123.00
Steel	Midwestern	\$	2,900,000.00		\$2,900,000.00	22.51%	\$181,261.00	\$471,566.00	\$652,827.00	\$65,282.70	\$163,134.90	\$424,409.40	\$37,022.50
Flooring	Mr. Davids	\$	600,000.00		\$600,000.00	0.00%		V 17 2/300100	\$0.00	\$0.00	\$103,134.50	\$0.00	\$2,312,455.70
Fire Protection	Nelson Fire	\$	292,500.00		\$292,500.00	0.00%			\$0.00	\$0.00		\$0.00	\$600,000.00
Mason/Carp	Old Veteran	\$	6,867,000.00		\$6,867,000.00	2.38%		\$163,534.20	\$163,534.20	\$16,353.42			\$292,500.00
Painting	Oosterbaan	\$	210,000.00		\$210,000.00	0.00%		\$105,554.20	THE RESERVE THE PROPERTY OF	THE RESERVE OF THE PARTY OF THE		\$147,180.78	\$6,719,819.22
Ceramic Tile	Q C Enterprise	-	346,000.00		\$346,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$210,000.00
Oper Partition	RHL Enterprise		69,000.00		\$69,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$346,000.00
Artificial Turf	Shaw Sports	Ś	603,119.00		\$603,119.00	·	-	***************************************	\$0.00	\$0.00		\$0.00	\$69,000.00
Elevator	Thyssen Krupp	¢	143,000.00		AWARD WATER THE PARTY OF THE PA	0.00%	-	Andrews	\$0.00	\$0.00		\$0.00	\$603,119.00
Food Equip	Trimark Marling	_	100,700.00		\$143,000.00	55.00%		\$78,650.00	\$78,650.00	\$7,865.00	-	\$70,785.00	\$72,215.00
Windows	Underland	\$	1,168,000.00		\$100,700.00	0.00%			\$0.00	\$0.00		\$0.00	\$100,700.00
Granite Bench	W R Weis	\$	95,000.00		\$1,168,000.00	0.00%			\$0.00	\$0.00	-	\$0.00	\$1,168,000.00
Frprf / Insul	Wilkin Insulatio				\$95,000.00	0.00%		-	\$0.00	\$0.00		\$0.00	\$95,000.00
- Town Micon	WIKIII IIISUIALIO	Þ	265,000.00		\$265,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$265,000.00
Dampproofing	To Be Let	\$	17,000.00		\$17,000.00	0.00%			\$0.00	ćo 00	***********		V. C.
Firestopping	To Be Let	\$	28,000.00		\$28,000.00	0.00%	TOTAL TO LOCAL DESCRIPTION OF THE PARTY OF T	-	\$0.00	\$0.00		\$0.00	\$17,000.00
Joint sealants		\$	35,000.00		\$35,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$28,000.00
Auto Dr Oper		\$	3,000.00		\$3,000.00	0.00%			\$0.00	\$0.00	*************	\$0.00	\$35,000.00
Plaster		\$	12,000.00		\$12,000.00	0.00%				\$0.00		\$0.00	\$3,000.00
Wd Athletic Flr		\$	135,000.00		\$135,000.00	0.00%		-	\$0.00	\$0.00		\$0.00	\$12,000.00
Epoxy Floor		\$	28,000.00		\$28,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$135,000.00
Visl Dsply Units		\$	41,000.00		\$41,000.00	0.00%	-		\$0.00	\$0.00		\$0.00	\$28,000.00
Signage		\$	50,000.00		\$50,000.00	0.00%		*************	\$0.00	\$0.00		\$0.00	\$41,000.00
Toilet Cmp/Acc		\$	70,000.00		\$70,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$50,000.00
Flag Poles		\$	2,500.00		\$2,500.00	0.00%		*****	\$0.00	\$0.00		\$0.00	\$70,000.00
		\$	21,000.00		\$21,000.00	-			\$0.00	\$0.00		\$0.00	\$2,500.00
Rigging Systm		\$	60,000.00		THE PERSON NAMED IN COLUMN TWO	0.00%			\$0.00	\$0.00		\$0.00	\$21,000.00
Wndw Trtmnts		\$	55,000.00		\$60,000.00	0.00%			\$0.00	\$0.00	-	\$0.00	\$60,000.00
Entrance Mats		\$	10,000.00		\$55,000.00	0,00%			\$0.00	\$0.00		\$0.00	\$55,000.00
Site Furnishings		\$			\$10,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$10,000.00
			150,000.00		\$150,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$150,000.00
Asphalt Paving		\$	16,000.00		\$16,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$16,000.00
		\$	105,000.00		\$105,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$105,000.00
		\$	180,000.00		\$180,000.00	0.00%		44	\$0.00	\$0.00		\$0.00	\$180,000.00
-anuscaping	To Be Let	\$	275,000.00		\$275,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$275,000.00
		-											

Subto	tal Subcontractor Costs	32,193,464.00	-6,120.00	32,187,344.00	8.74%	1,253,261.00	1,561,105.20	2,814,366.20	281,436.62	1,127,934.90	1,404,994.68	29,654,414.42
Insurance	K R Miller	\$ 66,000.00		\$66,000.00	100.00%	\$66,000.00		\$66,000.00	\$6,600.00	\$59,400.00	\$0.00	\$6,600.00
OH & P	K R Miller	\$ 1,635,000.00		\$1,635,000.00	8.74%	\$69,000.00	\$73,900.00	\$142,900.00	\$14,290.00	\$62,100.00	\$66,510.00	\$1,506,390.00
Bond	K R Miller	\$ 170,921.00		\$170,921.00	100.00%	\$170,921.00		\$170,921.00	\$17,092.10	\$153,828.90	\$0.00	\$17,092.10
G C's	K R Miller	\$ 1,921,615.00	6,120.00	\$1,927,735.00	8,74%	\$81,500.00	\$87,000.00	\$168,500.00	\$16,850.00	\$73,350.00	\$78,300.00	\$1,776,085.00
	Total Base Agreement:	\$35,987,000.00	\$0.00	\$35,987,000.00	9.34%	\$1,640,682.00	\$1,722,005.20	\$3,362,687.20	\$336,268.72	\$1,476,613.80	\$1,549,804.68	\$32,960,581.52